

Fiscal Year 2025/26 Appropriations by Fund

	FY 2025/26 Appropriations
General Fund	
Police	55,350,458
Fire	43,449,051
Economic Development	1,180,945
Community Livability	1,723,506
Youth & Recreation Services	739,198
Parks	5,856,381
Transfers	2,911,000
Contingency	1,522,000
<i>Total General Fund Appropriation</i>	<u>112,732,539</u>
Unappropriated	19,149,341
Total General Fund Requirements	<u>131,881,880</u>
Local Option Levy Fund	
Police	7,930,188
Fire	5,852,905
Contingency	56,907
<i>Total Local Option Levy Fund Appropriation</i>	<u>13,840,000</u>
Total Local Option Levy Fund Requirements	<u>13,840,000</u>
Urban Design & Planning Fund	
Urban Design & Planning	4,563,205
Transfers	79,000
Contingency	457,000
<i>Total Urban Design & Planning Fund Appropriation</i>	<u>5,099,205</u>
Unappropriated	807,795
Total Urban Design & Planning Fund Requirements	<u>5,907,000</u>
Solid Waste & Sustainability Fund	
Environmental Services	1,595,721
Contingency	160,000
<i>Total Solid Waste & Sustainability Fund Appropriation</i>	<u>1,755,721</u>
Unappropriated	455,279
Total Solid Waste & Sustainability Fund Requirements	<u>2,211,000</u>

Fiscal Year 2025/26 Appropriations by Fund

	FY 2025/26 Appropriations
Designated Purpose Fund	
Citywide Services	4,951,372
Police	2,934,324
Fire	881,000
Urban Design & Planning	8,350,791
Economic Development	7,339,000
Community Livability	2,427,273
Youth & Recreation Services	6,020,080
Parks	484,000
Environmental Services	5,357,000
Transfers	6,874,000
<i>Total Designated Purpose Fund Appropriation</i>	<u>45,618,840</u>
Unappropriated	1,761,160
Total Designated Purpose Fund Requirements	<u>47,380,000</u>
Rental Inspection Fund	
Community Livability	1,482,285
Transfers	20,000
Contingency	149,000
<i>Total Rental Inspection Fund Appropriation</i>	<u>1,651,285</u>
Unappropriated	448,715
Total Rental Inspection Fund Requirements	<u>2,100,000</u>
System Development Charges Fund	
Transfers	35,143,000
<i>Total System Development Charges Fund Appropriation</i>	<u>35,143,000</u>
Unappropriated	14,026,000
Total System Development Charges Fund Requirements	<u>49,169,000</u>

Fiscal Year 2025/26 Appropriations by Fund

	FY 2025/26 Appropriations
Infrastructure Development Fund	
Environmental Services	4,938,338
Transfers	79,000
Contingency	562,000
<i>Total Infrastructure Development Fund Appropriation</i>	<i>5,579,338</i>
Unappropriated	3,080,662
Total Infrastructure Development Fund Requirements	8,660,000
Streetlight Fund	
Environmental Services	716,887
Transfers	1,779,000
Contingency	225,000
<i>Total Streetlight Fund Appropriation</i>	<i>2,720,887</i>
Unappropriated	6,678,113
Total Streetlight Fund Requirements	9,399,000
Transportation Fund	
Environmental Services	15,560,922
Transfers	18,492,000
Contingency	2,364,000
<i>Total Transportation Fund Appropriation</i>	<i>36,416,922</i>
Unappropriated	11,266,078
Total Transportation Fund Requirements	47,683,000
CDBG & HOME Fund	
Urban Design & Planning	3,290,512
Transfers	467,000
<i>Total CDBG & HOME Fund Appropriation</i>	<i>3,757,512</i>
Unappropriated	1,488
Total CDBG & HOME Fund Requirements	3,759,000

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	FY 2025/26 Appropriations
Building Fund	
Community Development	6,380,549
Transfers	35,000
Contingency	639,000
<i>Total Building Fund Appropriation</i>	<i>7,054,549</i>
Unappropriated	14,385,451
Total Building Fund Requirements	21,440,000
Urban Renewal Fund	
Urban Renewal	2,016,000
Transfers	40,000
<i>Total Urban Renewal Fund Appropriation</i>	<i>2,056,000</i>
Total Urban Renewal Fund Requirements	2,056,000
Parks Capital Improvement Fund	
Capital Improvement	15,394,000
<i>Total Parks Capital Improvement Fund Appropriation</i>	<i>15,394,000</i>
Unappropriated	6,036,000
Total Parks Capital Improvement Fund Requirements	21,430,000
General Development Cap Impr Fund	
Capital Improvement	8,623,000
<i>Total General Development Cap Impr Fund Appropriation</i>	<i>8,623,000</i>
Total General Development Cap Impr Fund Requirements	8,623,000
Transportation Capital Impr Fund	
Capital Improvement	52,536,000
<i>Total Transportation Capital Impr Fund Appropriation</i>	<i>52,536,000</i>
Unappropriated	1,929,000
Total Transportation Capital Impr Fund Requirements	54,465,000

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Urban Renewal Capital Impr Fund	
Capital Improvement	10,392,000
<i>Total Urban Renewal Capital Impr Fund Appropriation</i>	<i>10,392,000</i>
Total Urban Renewal Capital Impr Fund Requirements	10,392,000
General Government Debt Svc Fund	
Debt Service	6,186,000
<i>Total General Government Debt Svc Fund Appropriation</i>	<i>6,186,000</i>
Unappropriated	57,000
Total General Government Debt Svc Fund Requirements	6,243,000
Pension Bond Debt Service Fund	
Debt Service	2,475,000
<i>Total Pension Bond Debt Service Fund Appropriation</i>	<i>2,475,000</i>
Unappropriated	649,000
Total Pension Bond Debt Service Fund Requirements	3,124,000
Water Fund	
Environmental Services	19,139,170
Transfers	15,330,000
Contingency	2,826,000
<i>Total Water Fund Appropriation</i>	<i>37,295,170</i>
Unappropriated	17,227,830
Total Water Fund Requirements	54,523,000
Water Capital Improvement Fund	
Capital Improvement	72,740,000
<i>Total Water Capital Improvement Fund Appropriation</i>	<i>72,740,000</i>
Unappropriated	16,065,000
Total Water Capital Improvement Fund Requirements	88,805,000

Fiscal Year 2025/26 Appropriations by Fund

	FY 2025/26 Appropriations
Water Debt Service Fund	
Debt Service	2,603,000
<i>Total Water Debt Service Fund Appropriation</i>	<i>2,603,000</i>
Unappropriated	525,000
Total Water Debt Service Fund Requirements	3,128,000
Stormwater Fund	
Environmental Services	14,009,023
Transfers	6,248,000
Contingency	2,682,000
<i>Total Stormwater Fund Appropriation</i>	<i>22,939,023</i>
Unappropriated	8,280,977
Total Stormwater Fund Requirements	31,220,000
Stormwater Capital Improvement Fund	
Capital Improvement	16,635,000
<i>Total Stormwater Capital Improvement Fund Appropriation</i>	<i>16,635,000</i>
Unappropriated	6,742,000
Total Stormwater Capital Improvement Fund Requirements	23,377,000
Stormwater Debt Service Fund	
Debt Service	264,000
<i>Total Stormwater Debt Service Fund Appropriation</i>	<i>264,000</i>
Unappropriated	171,000
Total Stormwater Debt Service Fund Requirements	435,000

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Wastewater Fund	
Environmental Services	20,874,746
Transfers	12,301,000
Contingency	4,976,000
<i>Total Wastewater Fund Appropriation</i>	<u>38,151,746</u>
Unappropriated	10,553,254
Total Wastewater Fund Requirements	<u>48,705,000</u>
 Wastewater Capital Improvement Fund	
Capital Improvement	51,144,000
<i>Total Wastewater Capital Improvement Fund Appropriation</i>	<u>51,144,000</u>
Unappropriated	21,262,000
Total Wastewater Capital Improvement Fund Requirements	<u>72,406,000</u>
 Wastewater Debt Service Fund	
Debt Service	1,563,000
<i>Total Wastewater Debt Service Fund Appropriation</i>	<u>1,563,000</u>
Unappropriated	618,000
Total Wastewater Debt Service Fund Requirements	<u>2,181,000</u>
 Facilities & Fleet Management Fund	
Citywide Services	7,580,822
Transfers	1,621,000
Contingency	479,000
<i>Total Facilities & Fleet Management Fund Appropriation</i>	<u>9,680,822</u>
Total Facilities & Fleet Management Fund Requirements	<u>9,680,822</u>
 City Facility Capital Fund	
Capital Improvement	3,377,000
<i>Total City Facility Capital Fund Appropriation</i>	<u>3,377,000</u>
Total City Facility Capital Fund Requirements	<u>3,377,000</u>

Fiscal Year 2025/26 Appropriations by Fund

	FY 2025/26 Appropriations
City Facility Debt Service Fund	
Debt Service	330,000
<i>Total City Facility Debt Service Fund Appropriation</i>	<u>330,000</u>
Unappropriated	27,000
Total City Facility Debt Service Fund Requirements	<u>357,000</u>
 Legal Services Fund	
City Attorney's Office	2,001,895
Contingency	300,000
<i>Total Legal Services Fund Appropriation</i>	<u>2,301,895</u>
Total Legal Services Fund Requirements	<u>2,301,895</u>
 Administrative Services Fund	
Office of Governance & Mgmt	4,487,895
Budget & Finance	9,469,877
Information Technology	9,272,850
Citywide Services	5,387,583
Transfers	433,000
Contingency	886,000
<i>Total Administrative Services Fund Appropriation</i>	<u>29,937,205</u>
Unappropriated	500,000
Total Administrative Services Fund Requirements	<u>30,437,205</u>
 Enterprise System Replacement Fund	
Capital Improvement	920,000
<i>Total Enterprise System Replacement Fund Appropriation</i>	<u>920,000</u>
Total Enterprise System Replacement Fund Requirements	<u>920,000</u>

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	FY 2025/26 Appropriations
Equipment Replacement Fund	
Citywide Services	8,389,000
Transfers	2,000
Other Requirements	8,652,000
<i>Total Equipment Replacement Fund Appropriation</i>	<i>17,043,000</i>
Unappropriated	19,790,500
Total Equipment Replacement Fund Requirements	36,833,500
Workers' Comp & Liability Mgmt Fund	
City Attorney's Office	9,333,326
Transfers	29,000
Contingency	1,401,000
<i>Total Workers' Comp & Liability Mgmt Fund Appropriation</i>	<i>10,763,326</i>
Unappropriated	2,455,987
Total Workers' Comp & Liability Mgmt Fund Requirements	13,219,313
COG Health & Dental Plans Fund	
Citywide Services	19,334,000
Transfers	321,000
Contingency	2,949,000
<i>Total COG Health & Dental Plans Fund Appropriation</i>	<i>22,604,000</i>
Unappropriated	2,993,000
Total COG Health & Dental Plans Fund Requirements	25,597,000